CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of

City of Arkansas City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2	013 Adopted Budge	t
				Amount of	County
		Page	Budget Authority	2012 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit fo	r 2013	2	701 271901101101	T GIOLOTT TEN	Coc Only
Allocation of MVT, RVT, and 16/2					
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Li	orary Grant	7			
Fund	K.S.A.				
General	12-101a	8	9,459,793	1,919,449	38.524
Debt Service	10-113	9	2,029,691	1,154,342	23.1109
Library	12-1220	9	325,949	299,017	6.002
Cherokee Strip Museum 25	Ch. Ord	10	70,752	48,158	29107
Special Highway		11	577,473		
Stormwater 15		11	436,780		
Special Recreation 20		12	27,692		
Street Maintenance 22		12	216,679		
Tourism 23		13	80,000		
Special Alcohol 26		13	45,721		
Economic Development 30		14	55,889		
Hospital Improvement 42		14	824,771		
Street Improvement 58		15	800,000		
Water 16		16	4,020,371		
Sewer 18		17	2,137,610		
Sanitation 19		18	1,580,000		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	22,689,171	3,420,966	68.664
Is an Ordinance required to be pass	ed, published, a	nd attach	ed to the budget?	No	County Clerk's Use Only
Budget Summary		20			49.822907
Neighborhood Revitalization Rebat	е	21			Nov 1, 2012 Total Assessed Valuation

Assisted by:	
N/A	Charles Severde P
Address:	1/4
	the sall
Email:	# 710
Attest: 2012	Dies Day Wan
County Clerk	Governing Body

Page No. 1

Computation to Determine Limit for 2013

			Amount of Levy
1.	. Total Tax Levy Amount in 2012 Budget +	⊦\$_	3,171,128
2.	. Debt Service Levy in 2012 Budget -	\$_	701,831
3	. Tax Levy Excluding Debt Service	\$ _	2,469,297
	2012 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2012: + 372,424		
5.	. Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 2,357,677		
	5b. Personal Property 2011 - 1,738,904		
	5c. Increase in Personal Property (5a minus 5b) + 618,773		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2012:		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012: 2,897,219		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,888,416		
9.	Total Estimated Valuation July 1, 2012 49,835,794		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 45,947,378		,
11.	Factor for Increase (8 divided by 10) 0.08463		
12.	Amount of Increase (11 times 3)	+ \$ _	208,971
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	2,678,268
14.	Debt Service Levy in this 2013 Budget	_	1,154,342
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		3,832,610

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ar 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	2,137,577	342,291	3,759	1,630
Debt Service	701,831	112,384	1,234	535
Library	272,559	43,645	479	208
Cherokee Strip Museum 2:	59,161	9,473	104	45
		·		
		-		
TOTAL	3,171,128	507,793	5,576	2,418

County Treas Motor Vehic	ele Estimate	507,793	-	
County Treasurers Recreat	tional Vehicle Estimate		5,576	
County Treasurers 16/20M	I Vehicle Estimate	<u></u>		2,418
Motor Vehicle Factor		0.16013		
	Recreational Vehicle Fa	.ctor	0.00176	
	16	/20M Vehicle	Factor	0.00076

Expenditures: General/Administration/Other Personnel Contractual Commodities Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	Prior Year Actual for 2011 186,257 312,196 95,246 10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	Current Year Estimate for 2012 141,589 243,600 33,190 19,500 0 437,879 86,025 130,400 2,855 1,750 221,030	Proposed Budget Year for 2013 696,450 272,000 55,000 24,850 0 1,048,300 178,300 155,500 3,100 1,500 338,400
General/Administration/Other Personnel Contractual Commodities Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	312,196 95,246 10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	243,600 33,190 19,500 0 437,879 86,025 130,400 2,885 1,750 221,030	272,000 55,000 24,850 0 1,048,300 178,300 155,500 3,100 1,500
Personnel Contractual Commodities Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	312,196 95,246 10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	243,600 33,190 19,500 0 437,879 86,025 130,400 2,885 1,750 221,030	272,000 55,000 24,850 0 1,048,300 178,300 155,500 3,100 1,500
Contractual Commodities Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	312,196 95,246 10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	243,600 33,190 19,500 0 437,879 86,025 130,400 2,885 1,750 221,030	272,000 55,000 24,850 0 1,048,300 178,300 155,500 3,100 1,500
Commodities Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	95,246 10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	33,190 19,500 0 437,879 86,025 130,400 2,855 1,750 221,030	1,048,300 178,300 155,500 3,100 1,500
Capital Outlay Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	10,267 545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	19,500 0 437,879 86,025 130,400 2,855 1,750 221,030	1,048,300 178,300 155,500 3,100 1,500
Transfer to Equipment Replacement Fund Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	545 604,511 19,745 96,080 4,352 2,697 122,874 282,606 40,902	86,025 130,400 2,855 1,750 221,030	1,048,300 178,300 155,500 3,100 1,500
Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	19,745 96,080 4,352 2,697 122,874 282,606 40,902	437,879 86,025 130,400 2,855 1,750 221,030	1,048,300 178,300 155,500 3,100 1,500
Total Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	19,745 96,080 4,352 2,697 122,874 282,606 40,902	86,025 130,400 2,855 1,750 221,030	178,300 155,500 3,100 1,500
Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	19,745 96,080 4,352 2,697 122,874 282,606 40,902	86,025 130,400 2,855 1,750 221,030	178,300 155,500 3,100 1,500
Municipal Court/Legal Personnel Contractual Commodities Capital Outlay	19,745 96,080 4,352 2,697 122,874 282,606 40,902	86,025 130,400 2,855 1,750 221,030	178,300 155,500 3,100 1,500
Personnel Contractual Commodities Capital Outlay	96,080 4,352 2,697 122,874 282,606 40,902	130,400 2,855 1,750 221,030	155,500 3,100 1,500
Contractual Commodities Capital Outlay	96,080 4,352 2,697 122,874 282,606 40,902	130,400 2,855 1,750 221,030	155,500 3,100 1,500
Commodities Capital Outlay	4,352 2,697 122,874 282,606 40,902	2,855 1,750 221,030	3,100 1,500
Capital Outlay	2,697 122,874 282,606 40,902	1,750 221,030	1,500
	282,606 40,902	221,030	
	282,606 40,902		338,400
Total	40,902		
Neighborhood Services (Code Enforcement)	40,902		
Personnel		258,825	176,300
Contractual		28,000	48,867
Commodities	41,359	45,050	45,150
Capital Outlay	30,882	18,700	27,500
Transfer to Equipment Replacement Fund	0	10,000	0
Total	395,749	360,575	297,817
Fire/EMT Services			
Personnel	1,910,036	1,839,365	2,154,200
Contractual	64,900	68,500	94,510
Commodities	178,300	182,800	211,000
Capital Outlay	237,715	347,716	377,830
Transfer to Equipment Replacement Fund	36,000	10,000	15,000
Total	2,426,951	2,448,381	2,852,540
Law Enforcement			
Personnel	2,561,680	2,147,450	2,509,250
Contractual	101,331	106,480	120,152
Commodities	218,205	205,050	177,750
	90,287	191,500	226,960
Transfer to Equipment Replacement Fund	0	20,000	0
			-
Total	2,971,503	2,670,480	3,034,112
Parks and Facilities			
Personnel	535,860	464,282	608,005
Contractual	166,772	178,500	175,589
Commodities	182,255	257,905	223,568
Capital Outlay	112,100	71,500	70,600
Transfer to Equipment Replacement Fund	15,000	0	0
Total	1,011,987	972,187	1,077,762
Public Works/Streets			
Personnel	332,546	357,125	215,200
Contractual	0	133,000	138,000
Commodities	0	0	42,000
Capital Outlay	0	161,106	130,000
Transfer to Equipment Replacement Fund	0	10,780	0
Total	332,546	662,011	525,200
Other			
Northwest Community Center	57,876	60,680	65,735
Senior Center	177,961	168,105	188,440
Teen Center	14,151	12,417	0
Total	249,988	241,202	254,175
D 0.1	0.446.400	posa min l	0.400.000
(Note: Should agree with general sub-totals.)	8,116,109	8,013,745	9,428,306

| Page Total | (Note: Should agree with general sub-totals.) | Page No. 8c

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Water Fund	General Fund	375,000	300,000	467,000	KSA 12-825d
Sewer Fund	General Fund	250,000	250,000	270,000	KSA 12-825d
Sanitation Fund	General Fund	110,000	160,000	180,000	KSA 12-825d
General Fund	Equipment Reserve Fund	51,545	50,780	15,000	KSA 12-1,117
Water Fund	Equipment Reserve Fund	3,274	-	-	KSA 12-1,117
Sewer Fund	Equipment Reserve Fund	19,501	-	-	KSA 12-1,117
Sanitation Fund	Equipment Reserve Fun	31,628	-		KSA 12-1,117
Special Hwy(Street) Fur	Equipment Reserve Fund	34,983	40,000	-	KSA 12-1,117
General Fund	Cherokee Strip Museum	68,790	-		Char.Ord 11-4272
Capital Improv Fund	Debt Service Fund	-	200,000		Char,Ord 12-
Water Fund	Debt Service Fund		70,000	165,977	KSA 10-113
Sewer Fund	Stormwater Fund	- 1	-	150,000	KSA 12-825d
Street 22	General Fund	-	-	216,679	KSA 79-2958
EcoDevo	General Fund		-	55,889	KSA 79-2958
Street Improv	Capital Improvement	590,000	800,000		KSA 12-1,118
<u>L</u>	Totals	1,534,721	1,870,780	1,520,545	
	Adjustments*		200,000]
	Adjusted Totals	1,534,721	1,670,780	1,520,545	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

•			· ,)		•	•	
_	Amount Due	Amount Due	- 1	Beginning Amount	Interest	Date	Date	
				SIMINGUIT OF INCHAINMENTS				

_	399,141	1,414,065	222,720			13,163,877					Total Indebtedness
	27,473	94,065	31,369			7,093,877					Total Other
						6,200,000	6,200,000		05/01/2013	5/1//2010	Temp Note
\vdash	219110	01,000	20,101	2/1,0/1	271,071	051,777	000,000	0.14	000271000	01107112010	OTTE Maici I min Todi
	77 473	31 662	78 457	2/1 8/1	2/1 8/1	831 474	892 588	3 17	08/01/2030	07/31/2010/08/01/2030	KDHE Water Fund Loan
+	0	62,403	2,912	12/1	12/1	62,403	471,399	4.59	12/01/2003 12/01/2012	12/01/2003	Humane Society
-											Other:
1-	0	0	0			0					Total Revenue Bonds
Н											
Н											
\vdash											
Н											
一											
-+											
+											Revenue Bonds:
1,640,000	371,668	1,320,000	191,351			6,070,000					Total G.O. Bonds
\Box	-										
+											
T											
535,000	220,500									-	Projected Future Debt
180,000	45,678	1/5,000	50,033	12/1	6/1,12/1	1,650,000	1,950,000		12/01/2019	07/01/2009 12/01/2019	2009A
230,000	03,303	240,000	70,505	12/1	6/1,12/1	2,140,000	2,545,000		12/01/2018	09/01/2008	2008A
230,000	25,685	220,000	33,495	12/1	6/1,12/1	1,155,000	2,095,000		12/01/2015		2005A
440,000	16,500	420,000	31,620	12/1	6/1,12/1	860,000	3,685,000	various	12/01/2013	08/01/2003 12/01/2013	2003A
	0	265,000	5,698	4/1	4/1,10/1	265,000	2,200,000	various	12/01/2012	04/01/2002 12/01/2012	2002A
Г											General Obligation:
Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2012	Issued	%	Retirement	Issue	Debt
2013	26	12	2012	Date Due		Outstanding	Amount	Rate	of of	of	Type of
Amount Due	Amo	Amount Due	Amou			Beginning Amount		Interest	Date	Date	

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

					Total			
		<u></u>	Term of		Amount	Principal	Payments	Payments
	Con		Contract	Rate	Financed	Balance On	Due	Due
Item Purchased			(Months)		(Beginning Principal)	Jan 1 2012	2012	2013
Fire Truck	08/18	9007/		4.89	99,899	364,998	84,216	84,216
	-							
			,					
	•			&				
Totals						364,998	84,216	84,216
					,			

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Arkansas City Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$272,559	\$299,017
Delinquent Tax	\$3,980	\$4,749
Motor Vehicle Tax	\$44,691	\$43,645
Recreational Vehicle Tax	\$452	\$479
16/20M Vehicle Tax	\$205	\$208
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$321,887	\$348,098
Difference in Total Taxes:	\$26,211	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$46,271,228	\$49,835,794
Did Assessed Valuation Decrease?	No	
Levy Rate	5.891	6.000
Difference in Levy Rate:	0.109	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAZ			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	10,608	480,618	786,226
Receipts:			
Ad Valorem Tax	2,089,021		xxxxxxxxxxxxxxx
Delinquent Tax	76,662	65,000	
Motor Vehicle Tax	339,544	343,000	
Recreational Vehicle Tax	3,654	3,650	3,759
16/20M Vehicle Tax	1,445	1,673	1,630
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			. 0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	10,108	14,600	22,790
Compensating Use Tax	349,456	387,000	400,000
Local Sales Tax	1,577,259	1,620,000	1,557,000
Franchise Tax	823,310	989,000	1,331,000
Licenses/Permits	111,120	41,600	41,400
Other Taxes	69,416	60,000	60,000
Rental/Fees Income	198,897	33,600	31,000
Rural Fire Fees	276,222	275,000	275,000
County Ambulance Payments	160,934	160,000	160,000
Ambulance/Other Fees	540,261	565,000	550,000
Cemetery	19,295	19,900	20,200
Municipal Court	605,686	555,989	585,000
wantipa Cour	005,000	333,767	505,000
PD Grants	37,364	13,000	34,435
County Radio/Other PD Income	41,483	19,000	121,366
NW Community Center	8,100	8,400	7,500
Senior Center	65,425	58,000	64,600
Teen Center	0	0	. 0
Transfers:			
Transfer From Water	375,000	300,000	467,000
Transfer From Sewer	250,000	250,000	
Transfer From Sanitation	110,000	160,000	180,000
Transior From Samanon	110,000	100,000	100,000
Oil Lease Proceeds	6,680	500	500
Insurance Recovery	73,591	49,200	0
Transfer from Street 22	0	0	216,679
Transfer from Economic Development	. 0	0	
In Lieu of Taxes (IRB)	50,000	8,000	C
Interest on Idle Funds	7,377	5,000	6,000
Miscellaneous	113,746	175,664	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,391,056	8,319,353	6,896,299
Resources Available:	8,401,664	8,799,971	7,682,525

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	8,401,664	8,799,971	7,682,525
Expenditures:			
General/Administration/Other	604,511	437,879	1,048,300
Municipal Court/Legal	122,874	221,030	
Neighborhood Services (Code Enforcement)	395,749	360,575	297,817
Fire/EMT Services	2,426,951	2,448,381	2,852,540
Law Enforcement	2,971,503	2,670,480	
Parks and Facilities	1,011,987	972,187	
Public Works/Streets	332,546	662,011	
Other	249,988	241,202	i
Sub-Total detail page	8,116,109	8,013,745	9,428,306
, sur sur programme progra		-,,	
			
		,	
REFUND OF EXPENDITURE	-195,063		
THE OF EACH PRINCIPLE	.,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Neighborhood Revitalization Rebate			31,487
Miscellaneous			51,107
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,921,046	8,013,745	9,459,793
Unencumbered Cash Balance Dec 31	480,618		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,921,046	8,120,604	
2011/2012 Budget Authority Amount: [· · · · · · · · · · · · · · · · · · ·	XXXXXXXXXXXXXXXXX
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 9,459,7			0.450.701
			9,459,793
_	"	Tax Required	1,777,268
De	elinquent Comp Rate:	8.0%	142,181
Amount of 2012 Ad Valorem Tax 1,919,449			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	426,283	600,469	575,726
Receipts:			
Ad Valorem Tax	636,435	701,831	XXXXXXXXXXXXXXXX
Delinquent Tax	26,641	20,000	25,000
Motor Vehicle Tax	114,746	110,954	112,384
Recreational Vehicle Tax	1,230	1,123	1,234
16/20M Vehicle Tax	1,141	510	535
Other Taxes	15,926	40,000	20,000
Electric Franchise Tax	119,316	130,000	0
Transfer From Water Fund, Construction I	0	270,000	165,977
Paid Direct to City	564,214	170,370	60,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,479,649	1,444,788	385,130
Resources Available:	1,905,932	2,045,257	960,856
Expenditures:			
Principal	1,116,546	1,320,000	1,640,000
Interest	188,917	149,531	371,668
Neighborhood Revitalization Rebate			18,023
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	1,305,463	1,469,531	2,029,691
Unencumbered Cash Balance Dec 31	600,469		XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,592,897	1,469,531	XXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditure/Non-Appr Balance		
Tax Required			1,068,835
Delinquent Comp Rate: 8.0%			85,507
Amount of 2012 Ad Valorem Tax			1,154,342

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	256,413	272,559	xxxxxxxxxxxxxx
Delinquent Tax	9,624	3,980	4,749
Motor Vehicle Tax	42,002	44,691	43,645
Recreational Vehicle Tax	451	452	479
16/20M Vehicle Tax	187	205	208
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	308,677	321,887	49,081
Resources Available:	308,677	321,887	49,081
Expenditures:			
Public Library Disbursements	308,677	321,887	321,200
Neighborhood Revitalization Rebate			4,749
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	308,677	321,887	325,949
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	314,768	315,700	XXXXXXXXXXXXXXXX
		Appropriated Balance	
See Tab C	Total Expenditu	re/Non-Appr Balance	325,949
		Tax Required	276,868
De	elinquent Comp Rate:	8.0%	22,149
	Amount of 2	012 Ad Valorem Tax	299,017

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FUND PAGE FOR FUNDS WITH A IA	A LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Cherokee Strip Museum 25	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	16,539	16,539
Receipts:			:
Ad Valorem Tax	0	59,161	XXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0	9,000	9,473
Recreational Vehicle Tax	0	- 100	104
16/20M Vehicle Tax	0	45	45
County Museum Payments	27,500	0	0
Sales/Contributions/Donations	28,083	0	0
Community Resource Grant	4,000	0	0
Transfer From General Fund	68,790		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,373	68,306	9,622
Resources Available:	128,373	84,845	26,161
Expenditures:			
Personnel	59,593	58,790	58,790
Contractual	35,687		
Commodities	16,554		
Museum Distribution		68,306	70,000
Refund of Expenditure		-58,790	-58,790
Neighborhood Revitalization Rebate			752
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,834	68,306	70,752
Unencumbered Cash Balance Dec 31	16,539	16,539	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount;	122,000	114,660	XXXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	70,752
		Tax Required	44,591
De	linquent Comp Rate:	8.0%	3,567
	Amount of 2	012 Ad Valorem Tax	48,158

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			.,
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	. 0	0	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	8.0%	0
•	Amount of 2	012 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROPERTY OF THE PROPERTY	MI DEST		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	174,385	229,749	206,923
Receipts:			
State of Kansas Gas Tax	305,256	301,850	323,120
County Transfers Gas	54,064	46,680	47,430
Other Tax	0	53,344	. (
Refund of Expenditure	1,779	0	(
Interest on Idle Funds			
Miscellaneous	60	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,159	401,874	370,550
Resources Available:	535,544	631,623	577,473
Expenditures:			
542 Street Department	270,812	384,700	(
Personnel	0	.0	181,800
Contractual/Commodities	0	0	395,473
Capital Purchases	0	0	200
Transfer to Equipment Reserve Fund	34,983	40,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	305,795	424,700	577,473
Unencumbered Cash Balance Dec 31	229,749	206,923	(
2011/2012 Budget Authority Amount:	409,350	424,700	

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	350,140	399,003	399,253
Receipts:			
Stormwater Fees	190,568	200,000	202,100
Refund of Expenditure	1,555	0	0
Transfer from Sewer	0	0	150,000
Interest on Idle Funds	1,254	1,000	1,000
Miscellaneous	,	100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,377	201,100	353,100
Resources Available:	543,517	600,103	752,353
Expenditures:			
Personnel	76,629	83,850	394,780
Contractual/Commodities	67,885	82,000	42,000
Capital Purchases	0	35,000	0
	77-14-11-4		
			- Mahahari Andreas I
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,514	200,850	436,780
Unencumbered Cash Balance Dec 31	399,003	399,253	315,573
201.1/2012 Budget Authority Amount:	199,325	200,850	

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	16,369	13,577	12,692
Receipts:			***
Alcohol Tax	10,108	10,115	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,108	10,115	15,000
Resources Available:	26,477	23,692	27,692
Expenditures:			
Golf Course Contribution	10,000	10,000	0
Tennis Court Resurfacing	10,800	7,000	10,000
Refund of Expenditure	-7,900	-6,000	0
Park Improvements	0	0	17,692
Miscellaneous			****
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,900	11,000	27,692
Unencumbered Cash Balance Dec 31	13,577	12,692	0
2011/2012 Budget Authority Amount:	16,200	17,000	

Prior Year	Current Year	Proposed Budget
Actual for 2011	Estimate for 2012	Year for 2013
177,669	201,679	216,679
		10-10
141,139	135,000	0
141,139	135,000	0
318,808	336,679	216,679
117,129	120,000	0
0	0	216,679
		216,679
201,679	216,679	0
140,000	120,000	
	141,139 141,139 318,808 117,129 0	Actual for 2011 Estimate for 2012 177,669 201,679 141,139 135,000 141,139 135,000 318,808 336,679 117,129 120,000 0 0 117,129 120,000 201,679 216,679

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	71,063	74,716	78,516
Receipts:			
Transient Guest Tax	80,728	76,500	82,000
	, ,		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,728	76,500	82,000
Resources Available:	151,791	151,216	160,516
Expenditures:			
Tourism Expense	77,075	72,700	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,075	72,700	80,000
Unencumbered Cash Balance Dec 31	74,716	78,516	80,516
2011/2012 Budget Authority Amount:	80,000	72,700	,

	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	25,613	34,721	35,721
Receipts:			
Alcohol Tax	10,108	9,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rcc			•
Total Receipts	10,108	9,000	10,000
Resources Available:	35,721	43,721	45,721
Expenditures:			
"After Prom" Contribution	1,000	1,000	1,000
Other Contributions	0	7,000	44,721
Alcohol Prevention Programs	0	0	0
			7227272
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	8,000	45,721
Unencumbered Cash Balance Dec 31	34,721	35,721	0
2011/2012 Budget Authority Amount:	8,000	8,000	

2013

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development 30	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	196,819	161,389	55,889
Receipts:			
Electric Franchise Tax	21,823	0	0
	energe energy en		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,823	0	. 0
Resources Available:	218,642	161,389	55,889
Expenditures:			
Chamber Community Development	21,753	35,500	0
Cowley First Contribution	30,000	30,000	0
Other Contributions	5,500	0	0
Home Grant	0	40,000	0
Close to General Fund	0	0	55,889
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,253	105,500	55,889
Unencumbered Cash Balance Dec 31	161,389	55,889	0
2011/2012 Budget Authority Amount:	100,000	105,500	

<u></u>			
	Prior Year	Current Year	Proposed Budget
Hospital Improvement 42	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	577,466	617,271	48,771
Receipts:			
Sales Tax	788,630	780,000	775,000
Interest on Idle Funds	1,175	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	789,805	781,500	776,000
Resources Available:	1,367,271	1,398,771	824,771
Expenditures:		1	
Hospital Disbursement	750,000	1,350,000	824,771
			Article to the second second
Little de la constant	<u></u>		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	750,000	1,350,000	824,771
Unencumbered Cash Balance Dec 31	617,271	48,771	0
2011/2012 Budget Authority Amount:	750,000	1,350,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement 58	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	748,537	840,519	823,519
Receipts:			
Sales Tax	788,630	781,000	775,000
Interest on Idle Funds	2,794	2,000	2,000
Miscellaneous		2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	791,424	783,000	777,000
Resources Available:	1,539,961	1,623,519	1,600,519
Expenditures:		,,	, , , , , , , , , , , , , , , , , , , ,
Payments to Contractors	109,442	0	800,000
Transfer To Street Project-Construction Fu	590,000	800,000	0
			·
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	THEODER TO		
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			·
Miscellaneous	·		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,442	800,000	800,000
Unencumbered Cash Balance Dec 31	840,519	823,519	800,519
2011/2012 Budget Authority Amount:	700,000	800,000	555,512

FUND PAGE FOR FUNDS WITH NO TAIL Adopted Budget	Prior Year	Current Year	Proposed Budget
Water 16	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,010,564	2,706,705	2,592,230
Receipts:			
	0.055.004	2.021.600	2.006.000
Water Sales	3,377,291	3,021,600	3,306,000
Water Services Fees	137,509	129,050	107,000
Bad Debt Collection	65,389	65,000	65,000
Refund of Expenditure	12,181	500	100
Interest on Idle Funds	7,348	6,000	5,100
Miscellaneous	575	500	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,600,293	3,222,650	3,483,300
Resources Available:	5,610,857	5,929,355	6,075,536
Expenditures:			
Personnel	1,214,082	1,300,628	852,625
Contractual	365,127	495,605	1,500,000
Commodities	573,786	680,561	574,650
Capital Outlay	80,118	286,546	400,000
Principal Payments	235,301	154,310	32,646
Interest/Fees	57,464	49,469	27,473
Transfer to General Fund	375,000	300,000	467,000
Transfer to Debt Service Fund	0	70,000	165,977
Transfer to Equipment Replacement Fund	3,274	0	0
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,904,152	3,337,119	4,020,371
Unencumbered Cash Balance Dec 31	2,706,705	2,592,236	2,055,165
2011/2012 Budget Authority Amount:	3,344,186	3,337,119	

TOTAL TRADE TO RECEIVED STREET	TATE EDID Y A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	827,984	1,027,717	1,062,777
Receipts:			
Sewage Collection Fees	1,800,567	1,800,000	1,845,000
Service Fees	1,918		20,000
Refund of Expenditure	20,515	1,000	0
Interest on Idle Funds	4,108	3,500	3,500
Miscellaneous		3,500	2,000
Does miscellaneous exceed 10% Total Rec			2,000
Total Receipts	1,827,108	1,804,500	1,870,500
Resources Available:	2,655,092	2,832,217	2,933,277
Expenditures:	2,000,072	2,032,217	4,755,411
Personnel	683,396	728,090	513,800
Contractual	225,633	342,100	278,350
Commodities	94,954	229,155	583,465
Capital Outlay	353,891	229,133	291,394
Transfer to Equipment Replacement Fund	19,501	220,093	291,394
Transfer to Equipment Replacement Fund Transfer To General Fund	250,000	250,000	270,000
Transfer to Stormwater Fund			
	0	0	150,000
Debt Payment	0	0	50,601
			- .
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,627,375	1,769,440	2,137,610
Unencumbered Cash Balance Dec 31	1,027,717	1,062,777	795,667
2011/2012 Budget Authority Amount:	2,082,753	1,769,440	· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·			

2013

FUND PAGE FOR FUNDS WITH NO I	AA LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	288,508	514,454	469,453
Receipts:			
Garbage Collection	1,437,518	1,407,100	1,430,000
Service Fees	1,421	0	300
Flatbed Fees	0	0	30,000
Sale of Materials	0	0	800
Penalties	0	0	7,000
		<u> </u>	
Refund of Expenditure	4,708	0	0
Interest on Idle Funds	1,305	900	1,000
Miscellaneous	880	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,445,832	1,409,000	1,469,100
Resources Available:	1,734,340	1,923,454	1,938,553
Expenditures:			
Administration	189,206	0	****
Garbage Collection Services	889,052	0	
Transfer To General Fund	110,000	160,000	180,000
Transfer to Equipment Replacement Fund	31,628	0	0
Expenditures	0	1,294,001	. 0
Personnel			637,335
Contractual			356,350
Commodities			123,200
Capital Outlay			283,115
*			
			•

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,219,886	1,454,001	1,580,000
Unencumbered Cash Balance Dec 31	514,454	469,453	358,553
2011/2012 Budget Authority Amount:	1,393,011	1,454,001	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2011 is to be shown)

Non Budgatad Eunde A	۷ کارسان				f mac acomi		6				
NOIL-Dudgetter I	V-sniin					5					
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	me:	(4) Fund Name:		(5) Fund Name:			
Equipment Reserve 54	erve 54	Capital Improvement 68	ment 68			0	0	·	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	5,796	5,796 Cash Balance Jan 1	1,142,066	1,142,066 Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan I		1,147,862	
Receipts:	-	Receipts:		Receipts:		Receipts:		Receipts:			
TRSF Fr General	51,545	51,545 TRSF Fr Street Imp 58	290,000								
TRSF Fr Water	3,274	3,274 Paid Direct To City	1,664,076								
TRSF Fr Sewer	19,501										
TRSF Fr Sanitation	31,628								-		
TRSF Fr Special Hwy	34,983										
								-			
Interest Income	331	Interest Income	3,727								
Total Receipts	141,262	Total Receipts	2,257,803	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,399,065	
Resources Available:	147,058	147,058 Resources Available:	3,399,869	3,399,869 Resources Available:	le: 0	Resources Available:	0	Resources Available:	0	3,546,927	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equipment	58,834	58,834 Construction Costs	2,959,896								
				.							
				-							
							٠				
Total Expenditures	58,834	58,834 Total Expenditures	2,959,896	2,959,896 Total Expenditures	0 .	Total Expenditures	0	Total Expenditures	0	3,018,730	
Cash Balance Dec 31	88,224	88,224 Cash Balance Dec 31	439,973	439,973 Cash Balance Dec 31	31 0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	528,197	*
I						 			1	528,197	*

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Arkansas City

will meet on August 7, 2012 at 5:30 p.m. at City Hall, 118 West Central, Arkansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 118 West Central, Arkansas City, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actua	1 for 2011	Current Year Estimate for 2012		Propose	ed Budget for 2013	
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,921,046	47.505	8,013,745	46.197	9,459,793	1,919,449	38,515
Debt Service	1,305,463	14,475	1,469,531	15.168	2,029,691	1,154,342	23.163
Library	308,677	5,831	321,887	5,891	325,949	299,017	6.000
Cherokee Strip Museum 25	111,834	-	68,306	1.279	70,752	48,158	0,966
Special Highway	305,795		424,700		577,473		
Stormwater 15	144,514		200,850		436,780		
Special Recreation 20	12,900		11,000		27,692		
Street Maintenance 22	117,129		120,000		216,679		
Tourism 23	77,075		72,700		80,000		
Special Alcohol 26	1,000		8,000		45,721		
Economic Development 30	57,253		105,500		55,889		
Hospital Improvement 42	750,000		1,350,000		824,771		
Street Improvement 58	699,442		800,000		800,000		
Water 16	2,904,152		3,337,119		4,020,371		
Sewer 18	1,627,375		1,769,440		2,137,610	<u> </u>	
Sanitation 19	1,219,886		1,454,001		1,580,000		
Non-Budgeted Funds-A	3,018,730						
Totals	20,582,271	67.811	19,526,779	68.535	22,689,171	3,420,966	68.644
Less: Transfers	1,534,721		1,670,780		1,520,545		····
Net Expenditure	19,047,550		17,855,999		21,168,626		
Total Tax Levied	3,150,157		3,171,128		xxxxxxxxxxxxx		
Assessed							
Valuation	46,456,376		46,271,228		49,835,794		
Outstanding Indebtedness,							
January 1,	<u>2010</u>	_	<u>2011</u>		<u>2012</u>		
G.O. Bonds	8,370,000		6,805,500		6,070,000		
Revenue Bonds	0		0		0		
Other	1,111,493		8,025,976		7,093,877		
Lease Purchase Principal	0		0		364,998		
Total	9,481,493		14,831,476		13,528,875		
*Tax rates are expressed in	mills						

*Tax rates are expressed in mills

Kathleen A. Cornwell

City Official Title: Finance Director

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,982,643	39.784	31,487
Debt Service	1,134,877	22.772	18,023
Library	299,017	6.000	4,749
Cherokee Strip Muse	47,346	0.950	752
TOTAL	3,463,883	69.506	55,011

2012 July 1 Valuation: 49,835,794

Valuation Factor: 49,835.794

Neighborhood Revitalization Subj to Rebate: 791,454

Neighborhood Revitalization factor: 791.454

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY. _ARTY_HICKS being first duly sworn, deposes and says: That he_is

advertising director of The Arkansas City Daily Traveler, a Dally newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fratemal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached nation is a two par	
That the attached notice is a true cop thereof and was published in a true the regul	•
entire issue of said newspaper for <u>owc</u>	
consecutive exa	i
(wooks,days)	
first publication thereof being made as afores	said in
the parth	
the 27th day of Suly	_, 2012
with subsequent publication being made following dates:	on the
0040	2012
	_12012
	_, 2012
. 2012	.2012
2	
CA TO	
(ARTY HICKS)	11
Subscribed and sworp to before me this	129







(First published in the Arkansas City Traveler, Friday, July 27, 2012.) NOTICE OF BUDGET HEARING

The governing body of Citral Arbannas.Citr will used on August 7, 2012 at 5:10 p.m. a. City Hall, 113 West Count. Arbannas City, Knows for the purpose of bering and assistency objections of mapagers relating to the proposed are of all funds and the annual of ad valoren tax. Detailed budget information is available at City Hall, 118 West Courte, Arbannas City, Kansas and will be available as this bearing. BUDGET SUMSTARY

Proposed Gudget 2013 Expenditures and Arman of 2012 Ad Valorent Tax establish the maximum limits of the 2013 budget. Using the City of the Courte of the Courte of Courte o

	Prior Year Actua	for 2011	Current Year Latin	ate for 2012	Perpag	ed Huntget für 201 J	
		'Acres!		Acrost	Hudget Authörky	Aconomic P2012	bstemale
PUND	Capeulitures	Tar Rate	Expenditures	Tur Knte *	for Experientary	Ad Valucen Faa	Tax Kelle
Genutal	7,921,046	47,305	1,013,745	46,355	9,159,793	1,919,449	38.515
Dehi Service	1,105,163	14.475	1,169,531	15.187	2,029,691	1,154,342	23.[63
Library	308,677	5.831	321,847	8,000	115,449	304,146	6.103
Cherokee Strip Museum 25	(11,\$34	20-201-10-201-10-10-10-10-10-10-10-10-10-10-10-10-1	68,3(4)	1.240	70,750	18,158	0,466
Special Highway	105,795		424,700		377,473		<u> </u>
Sterrowater 15	144,514		200.450		4,46,780		Ĺ
Special Recreation 20	(2,900)		11,000		27,692		
Street Maintenance 22	117,129		120,000		216,670		
Fourism 23	77,075		72,700		80,000		
Special Alcohol 26	1,000		8,000		45,721		L
Economic Development 30	\$7,253		103,500		55.889		
Hamilal limmarement 42	756,000		1,350,000		824.771		
Street Indoorgaged 58	h99,442		800,000		\$00.000		
Water 16	2,904,152		3.337,119		4,020,371		
Sever 18	1,607,874		1,769,440		2.137,610		
Sanitation 19	1,219,884		1,454,0(1)		1.580,000		
Non-Budgeted Funds-A	38,834					-	
Tuinls	17,602,874	67.811	19,526,779	68.722	22,689,171	3.426,045	6#,747
Lose Toursten	1,574,721		1,670,780		1,520,545		
Net farpenditure	16,000,153		17,457,399		21,144,426	}	
Total Tax Leyled	3,150,157	ì	3,171,128		**************	Ì	
Assessed						ì	
Valitation	46,436,376	į	46,271,228		49,815,794	}	
Ogustanding indebtedness.		•					
Januáry I.	3010		201L		2012		
O.O. Bands	8,370,000	i	6,805,500	ì	6,070,000	Į	
Revenue Bonds	0	I	0	1 .	U	Ī	
Other	1,111,493	j	H,025,976		7,093,177	1	
Lease Purchase Principal	P		u ·	ļ	364,948		
Total	9,481,493		14,831,476	i	13.524.475	1	
*Tur pages are expressed in	milk	•	with the state of				

(7-27)

Notary Public

CAROL S. KINCAID Notary Public - State of Kansas

My Appt. Expires

My commission expires:

Jan. 10,2016

Printers fee

Additional Copies

(First Published in the Arkansas City Traveler, August 24, 2012)

ORDINANCE NO. 2012-08-4310

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2013.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2013; and SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

<u>Funds</u> ·	Adopted Budget of Expenditures	Amount of 2012 Tax to be Levied
General	9,459,793	1,919,449
Debt Service	2,029,691	1,154,342
Library	325,949	299,017
Cherokee Strip Museum 25	70,752	48,158
Special Highway	577,473	
Stormwater 15	436,780	
Special Recreation 20	27,692	
Street Maintenance 22	216,679	
Tourism 23	80,000	
Special Alcohol 26	45,721	
Economic Development 30	55,889	
Hospital Improvement 42	824,771	
Street Improvement 58	800,000	
Water 16	4,020,371	
Sewer 18	2,137,610	
Sanitation 19	1,580,000	
Total All Funds	22,689,171	3,420,966

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 21st day ARKA ARKA

Clerk

of August, 2012.

AFFIDAVIT OF PUBLICATION

Additional Copies

STATE OF KANSAS, COWLEY COUNTY,				
ss: <u>ARTY HICKS</u> being first duly sworn, deposes and says: That he_is				
advertising director of The Arkansas City Dally				
Traveler, a Daily newspaper printed in the State of		ANNUAL COLORS		
Kansas, and published in and of a general circulation				
on a Daily basis in Cowley County, Kansas and that	89 Tuble 1	Publica	00	
said newspaper is not a trade, religious or fraternal	A Holices	Notices		
publication.	/Eiret publishor	d in the Arkanan City Tree	relea Criston June 16 2010)	
	(First publisher	ORDINANCE NO. 201	eler, Friday, June 15, 2012.) 2-08-4310	
Said newspaper is a daily published at least weekly	APPROVING, ADOPTING, A	ND APPROPRIATING BY	' FUND THE BUDGET FOR T	THE CITY OF
50 times a year; has been so published continuously	ARKANSAS CITY FOR THE BE IT ORDAINED BY THE G			
and uninterruptedly in said county and state for a period of more than five years prior to the first	SECTION ONE: The propos	sed budget and financial s	tatement as shown on the Si	tandard State
publication of said notice; and has been admitted at	Budget Forms and subseque appropriated by fund as the	nt to Niptice of Hearing and	d Public Hearing is approved,	adopted, and
the post office of Arkansas City in said County as	January 1, 2013; and			•
second class matter.	SECTION TWO: The gove	rning body certifies that I	he amounts to be raised by	Ad Valorem
	Property Tax Levies are within Funds		Amount of 2012	15.
That the attached notice is a true copy		of Expenditures	Tax to be Levied	sis.
thereof and was published in a true the regular and	General Debt Service	9,459,793 2,029,691	1,919,449 1,154,342	
entire issue of said newspaper for 60.06-	Library	325,949	299,017	1,
consecutive AA ,the	Cherokee Strip Museum 25 Special Highway	70,752 577,473	48,158	.'-
(weeks,days)	Stormwater 15	1 436,780		
first publication thereof being made as aforesaid in	Special Recreation 20 Street Maintenance 22	27,692 216,679	*	* *
the 11th	Tourism 23	80,000		
<u>A4</u> day of <u>Hugus</u> 7, 2012	Special Alcohol 26 Economic Development 30	45,721 55,889		•
with subsequent publication being made on the	Hospital Improvement 42	824,771	The state of the s	
following dates:	Street Improvement 58 Water 16	800,000 4,020,371	***	
, 2012,2012	'Sewer 18	2,137,610		
	Sanitation 19 Total All Funds	1,580,000 22,689,171	3,420,966	
	SECTION THREE: The City	Clerk shall cause this Ord	inance to be published one tir	ne in the offi-
	cial City newspaper, and said PASSED AND APPROVED b	Ordinance shall be in effe v the Governing Body of t	ct upon publicatioπ. he City of Arkansas City, Kan	sas.'this 21st
,2012,2012	day of August, 2012.	,		
	ATTEST:		Charles Twe	edy III, Mayor
	Lesley Shook, City Clerk		,	
1				(8-24)
(ACTALLICION)	1			
(ARTY HICKS)				
Subscribed and sworn to before me this				
day of MANUST 2012				
	1			
4 WA				
and I K Denigues				
Notary Public				
A. CAROL S. KINCAID				
Notary Public - State of Kansas			•	
My Appt. Expires				
The state of the s				
My commission expires: Jan. 10.2016				
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